



Monthly Payment Advice

May Payment

FY2006-07

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	6,078,070.60	
Amount Paid Thru This Month:	6,078,070.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,039,035.30
This Month's Payment - sent to 1st Interstate Great Falls		3,039,035.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,473,892.07	
Amount Paid Thru This Month:	1,473,892.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		442,167.62
This Month's Payment - sent to 1st Interstate Great Falls		442,167.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	38,760.96	
Amount Paid Thru This Month:	38,760.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,628.29
This Month's Payment - sent to 1st Interstate Great Falls		11,628.29

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	11,493.16	
Amount Paid Thru This Month:	11,493.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,447.95
This Month's Payment - sent to 1st Interstate Great Falls		3,447.95

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	8,008.62	
Amount Paid Thru This Month:	8,008.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,402.59
This Month's Payment - sent to 1st Interstate Great Falls		2,402.59

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,058.53	
Amount Paid Thru This Month:	8,058.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,417.56
This Month's Payment - sent to 1st Interstate Great Falls		2,417.56

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	20,078.19	
Amount Paid Thru This Month:	20,078.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,023.46
This Month's Payment - sent to 1st Interstate Great Falls		6,023.46

* Entitlements with asterisks have been recalculated.

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FY2006-07

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,537,590.35	
Amount Paid Thru This Month:	3,537,590.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,768,795.17
This Month's Payment - sent to 1st Interstate Great Falls		1,768,795.17

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	617,372.02	
Amount Paid Thru This Month:	617,372.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		185,211.61
This Month's Payment - sent to 1st Interstate Great Falls		185,211.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,953.28	
Amount Paid Thru This Month:	21,953.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,585.98
This Month's Payment - sent to 1st Interstate Great Falls		6,585.98

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	3,693.86	
Amount Paid Thru This Month:	3,693.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,108.16
This Month's Payment - sent to 1st Interstate Great Falls		1,108.16

* Entitlements with asterisks have been recalculated.

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FY2006-07

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	11,072.02	
Amount Paid Thru This Month:	11,072.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,321.61
This Month's Payment - sent to 1st Interstate Great Falls		3,321.61

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,502.72	
Amount Paid Thru This Month:	2,502.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		750.82
This Month's Payment - sent to 1st Interstate Great Falls		750.82

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	213,419.70	
Amount Paid Thru This Month:	213,419.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,709.85
This Month's Payment - sent to Cascade County		106,709.85

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	26,493.14	
Amount Paid Thru This Month:	26,493.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,493.14
This Month's Payment - sent to Cascade County		26,493.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	36,800.01	
Amount Paid Thru This Month:	36,800.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,040.00
This Month's Payment - sent to Cascade County		11,040.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	742.31	
Amount Paid Thru This Month:	742.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		222.69
This Month's Payment - sent to Cascade County		222.69

* Entitlements with asterisks have been recalculated.

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May Payment
FY2006-07

07 Cascade
0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	5,781.68	
Amount Paid Thru This Month:	5,781.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,734.50
This Month's Payment - sent to Cascade County		1,734.50

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	157,999.75	
Amount Paid Thru This Month:	157,999.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		78,999.87
This Month's Payment - sent to Cascade County		78,999.87

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	15,580.32	
Amount Paid Thru This Month:	15,580.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,580.32
This Month's Payment - sent to Cascade County		15,580.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,065.96	
Amount Paid Thru This Month:	35,065.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,519.79
This Month's Payment - sent to Cascade County		10,519.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,622.13	
Amount Paid Thru This Month:	3,622.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,086.64
This Month's Payment - sent to Cascade County		1,086.64

* Entitlements with asterisks have been recalculated.

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FY2006-07

07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	858.93	
Amount Paid Thru This Month:	858.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		257.68
This Month's Payment - sent to Cascade County		257.68

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	233,056.15	
Amount Paid Thru This Month:	233,056.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116,528.07
This Month's Payment - sent to Cascade County		116,528.07

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	38,897.37	
Amount Paid Thru This Month:	38,897.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,897.37
This Month's Payment - sent to Cascade County		38,897.37

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	33,483.08	
Amount Paid Thru This Month:	33,483.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,044.92
This Month's Payment - sent to Cascade County		10,044.92

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,158.83	
Amount Paid Thru This Month:	1,158.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		347.65
This Month's Payment - sent to Cascade County		347.65

* Entitlements with asterisks have been recalculated.

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07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,704.29	
Amount Paid Thru This Month:	1,704.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		511.29
This Month's Payment - sent to Cascade County		511.29

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2006-07

07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	197,406.79	
Amount Paid Thru This Month:	197,406.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,703.39
This Month's Payment - sent to Cascade County		98,703.39

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	26,287.79	
Amount Paid Thru This Month:	26,287.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,287.79
This Month's Payment - sent to Cascade County		26,287.79

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,011.08	
Amount Paid Thru This Month:	15,011.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,503.32
This Month's Payment - sent to Cascade County		4,503.32

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,345.12	
Amount Paid Thru This Month:	1,345.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		403.54
This Month's Payment - sent to Cascade County		403.54

* Entitlements with asterisks have been recalculated.

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07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,554.57	
Amount Paid Thru This Month:	1,554.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		466.37
This Month's Payment - sent to Cascade County		466.37

* Entitlements with asterisks have been recalculated.

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FY2006-07

07 Cascade
0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	28,439.08	
Amount Paid Thru This Month:	28,439.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,531.72
This Month's Payment - sent to Cascade County		8,531.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	719.55	
Amount Paid Thru This Month:	719.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		215.86
This Month's Payment - sent to Cascade County		215.86

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	712.95	
Amount Paid Thru This Month:	712.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		213.89
This Month's Payment - sent to Cascade County		213.89

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2006-07

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	125,059.17	
Amount Paid Thru This Month:	125,059.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		62,529.58
This Month's Payment - sent to Cascade County		62,529.58

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	8,134.80	
Amount Paid Thru This Month:	8,134.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,134.80
This Month's Payment - sent to Cascade County		8,134.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	34,788.82	
Amount Paid Thru This Month:	34,788.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,436.65
This Month's Payment - sent to Cascade County		10,436.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,724.98	
Amount Paid Thru This Month:	1,724.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		517.49
This Month's Payment - sent to Cascade County		517.49

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2006-07

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,109.48	
Amount Paid Thru This Month:	1,109.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		332.84
This Month's Payment - sent to Cascade County		332.84

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	178,683.54	
Amount Paid Thru This Month:	178,683.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		89,341.77
This Month's Payment - sent to Cascade County		89,341.77

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	16,292.26	
Amount Paid Thru This Month:	16,292.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,292.26
This Month's Payment - sent to Cascade County		16,292.26

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,210.88	
Amount Paid Thru This Month:	44,210.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,263.26
This Month's Payment - sent to Cascade County		13,263.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,405.74	
Amount Paid Thru This Month:	3,405.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,021.72
This Month's Payment - sent to Cascade County		1,021.72

* Entitlements with asterisks have been recalculated.

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FY2006-07

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	4,657.79	
Amount Paid Thru This Month:	4,657.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,397.34
This Month's Payment - sent to Cascade County		1,397.34

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2006-07

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	95,932.02	
Amount Paid Thru This Month:	95,932.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,966.01
This Month's Payment - sent to Cascade County		47,966.01

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	10,264.93	
Amount Paid Thru This Month:	10,264.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,264.93
This Month's Payment - sent to Cascade County		10,264.93

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,375.37	
Amount Paid Thru This Month:	39,375.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,812.61
This Month's Payment - sent to Cascade County		11,812.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,377.68	
Amount Paid Thru This Month:	2,377.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		713.30
This Month's Payment - sent to Cascade County		713.30

* Entitlements with asterisks have been recalculated.

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07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,315.75	
Amount Paid Thru This Month:	1,315.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		394.73
This Month's Payment - sent to Cascade County		394.73

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2006-07

07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	117,925.60	
Amount Paid Thru This Month:	117,925.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,962.80
This Month's Payment - sent to Cascade County		58,962.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19,912.27	
Amount Paid Thru This Month:	19,912.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,973.68
This Month's Payment - sent to Cascade County		5,973.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	738.24	
Amount Paid Thru This Month:	738.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		221.47
This Month's Payment - sent to Cascade County		221.47

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,609.57	
Amount Paid Thru This Month:	2,609.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		782.87
This Month's Payment - sent to Cascade County		782.87

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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FY2006-07

07 Cascade
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,965.40	
Amount Paid Thru This Month:	4,965.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,489.62
This Month's Payment - sent to Cascade County		1,489.62

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2006-07

07 Cascade
1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	227,165.71	
Amount Paid Thru This Month:	227,165.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		113,582.85
This Month's Payment - sent to Cascade County		113,582.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	49,404.30	
Amount Paid Thru This Month:	49,404.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,821.29
This Month's Payment - sent to Cascade County		14,821.29

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,320.83	
Amount Paid Thru This Month:	5,320.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,596.25
This Month's Payment - sent to Cascade County		1,596.25

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,646.21	
Amount Paid Thru This Month:	3,646.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,093.86
This Month's Payment - sent to Cascade County		1,093.86

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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